T1.5/3:976/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1976

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING OCTOBER 31, 1976 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1975

Title	October 31, 1976		October 31, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] 5.724	$161,545	[1] 6.700	$147,053
Notes:				
Treasury	7.359	207,275	7.247	166,255
Bonds:[2]				
Treasury	5.814	39,769	5.444	37,598
Total marketable	6.572	408,590	6.826	350,906
Nonmarketable:				
Depositary series	2.000	9	2.000	1
Foreign government series:				
Dollar denominated	6.440	20,691	6.394	19,621
Foreign currency denominated	6.706	[3] 1,599	7.050	[3] 1,599
Government account series	6.858	127,162	6.777	118,220
investment series	2.750	2,262	2.750	2,265
R. E. A. series	2.000	(*)	2.084	11
State and local government series	7.227	3,090	7.147	1,098
United States individual retirement bonds	6.000	14	6.000	3
United States retirement plan bonds	5.132	122	4.917	100
United States savings bonds	5.291	71,113	5.142	66,812
United States savings notes	5.655	409	5.656	426
Total nonmarketable	6.287	226,472	6.177	210,157
Total interest-bearing debt	6.469	635,062	6.581	561,063
Non-interest-bearing debt:				
Matured debt	.....	[6] 1,822	.....	219
Other	.....	720	.....	717
Total non-interest-bearing debt	.....	2,542	.....	936
Total public debt outstanding	.....	637,604	.....	561,999

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1976

Public debt subject to limit:	
Public debt outstanding	$637,604
Less amounts not subject to limit:	
Treasury	613
Federal Financing Bank	(*)
Total public debt subject to limit	636,991
Other debt subject to limit:	
Guaranteed debt of Government agencies	609
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,744
Total debt subject to limit	638,735
Statutory debt limit[5]	682,000
Balance of statutory debt limit	43,265

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $17,000 million. As of October 31, 1976, $11,265 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[4] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[5] Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at $400,000 million was temporarily increased to $682,000 million through March 31, 1977, and $700,000 million through September 30, 1977.

[6] Includes $1,579 of 6-1/2% Treasury Notes Series O-1976 which matured on Sunday October 31, 1976.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Nov. 4, 1976 5.338%	5/6/76		11/4/76	Nov. 4, 1976	$3,601		$6,302
Nov. 4, 1976 5.150%	8/5/76				2,701		
Nov. 12, 1976 5.425%	5/13/76		11/12/76	Nov. 12, 1976	3,602		6,304
Nov. 12, 1976 5.180%	8/12/76				2,702		
Nov. 15, 1976 6.010%	11/18/75		11/15/76	Nov. 15, 1976	3,245		3,245
Nov. 18, 1976 5.727%	5/20/76		11/18/76	Nov. 18, 1976	3,503		6,006
Nov. 18, 1976 5.143%	8/19/76				2,503		
Nov. 26, 1976 5.908%	5/27/76		11/26/76	Nov. 26, 1976	3,602		6,206
Nov. 26, 1976 5.138%	8/26/76				2,604		
Dec. 2, 1976 5.592%	6/3/76		12/2/76	Dec. 2, 1976	3,503		6,005
Dec. 2, 1976 5.092%	9/2/76				2,502		
Dec. 9, 1976 5.767%	6/10/76		12/9/76	Dec. 9, 1976	3,399		5,706
Dec. 9, 1976 5.088%	9/9/76				2,307		
Dec. 14, 1976 6.440%	12/16/75		12/14/76	Dec. 14, 1976	3,253		3,253
Dec. 16, 1976 5.695%	6/17/76		12/16/76	Dec. 16, 1976	3,202		5,307
Dec. 16, 1976 5.100%	9/16/76				2,105		
Dec. 23, 1976 5.722%	6/24/76		12/23/76	Dec. 23, 1976	3,103		5,207
Dec. 23, 1976 5.028%	9/23/76				2,104		
Dec. 30, 1976 5.754%	7/1/76		12/30/76	Dec. 30, 1976	3,402		5,707
Dec. 30, 1976 5.072%	9/30/76				2,305		
Jan. 6, 1977 5.767%	7/8/76		1/6/77	Jan. 6, 1977	3,507		6,014
Jan. 6, 1977 5.088%	10/7/76				2,507		
Jan. 11, 1977 5.578%	1/13/76		1/11/77	Jan. 11, 1977	3,069		3,069
Jan. 13, 1977 5.430%	7/15/76		1/13/77	Jan. 13, 1977	3,503		5,911
Jan. 13, 1977 4.905%	10/14/76				2,408		
Jan. 20, 1977 5.536%	7/22/76		1/20/77	Jan. 20, 1977	3,501		5,903
Jan. 20, 1977 4.799%	10/21/76				2,402		
Jan. 27, 1977 5.497%	7/29/76		1/27/77	Jan. 27, 1977	3,606		6,110
Jan. 27, 1977 4.930%	10/28/76				2,504		
Feb. 3, 1977 5.473%	8/5/76		2/3/77	Feb. 3, 1977	3,699		3,699
Feb. 8, 1977 5.572%	2/10/76		2/8/77	Feb. 8, 1977	2,930		2,930
Feb. 10, 1977 5.422%	8/12/76		2/10/77	Feb. 10, 1977	3,803		3,803
Feb. 17, 1977 5.390%	8/19/76		2/17/77	Feb. 17, 1977	3,603		3,603
Feb. 24, 1977 5.380%	8/26/76		2/24/77	Feb. 24, 1977	3,602		3,602
Mar. 3, 1977 5.351%	9/2/76		3/3/77	Mar. 3, 1977	3,602		3,602
Mar. 8, 1977 6.010%	3/9/76		3/8/77	Mar. 8, 1977	3,105		3,105
Mar. 10, 1977 5.333%	9/9/76		3/10/77	Mar. 10, 1977	3,405		3,405
Mar. 17, 1977 5.309%	9/16/76		3/17/77	Mar. 17, 1977	3,103		3,103
Mar. 24, 1977 5.236%	9/23/76		3/24/77	Mar. 24, 1977	3,105		3,105
Mar. 31, 1977 5.325%	9/30/76		3/31/77	Mar. 31, 1977	3,404		3,404
Apr. 5, 1977 5.781%	4/6/76		4/5/77	Apr. 5, 1977	3,203		3,203
Apr. 7, 1977 5.266%	10/7/76		4/7/77	Apr. 7, 1977	3,506		3,506
Apr. 14, 1977 5.025%	10/14/76		4/14/77	Apr. 14, 1977	3,508		3,508
Apr. 21, 1977 4.811%	10/21/76		4/21/77	Apr. 21, 1977	3,403		3,403
Apr. 28, 1977 5.094%	10/28/76		4/28/77	Apr. 28, 1977	3,501		3,501
May 3, 1977 5.645%	5/4/76		5/3/77	May 3, 1977	3,335		3,335
May 31, 1977 6.309%	6/1/76		5/31/77	May 31, 1977	2,921		2,921
June 28, 1977 6.082%	6/29/76		6/28/77	June 28, 1977	2,612		2,612
July 26, 1977 5.887%	7/27/76		7/26/77	July 26, 1977	2,977		2,977
Aug. 23, 1977 5.634%	8/24/76		8/23/77	Aug. 23, 1977	2,953		2,953
Sept. 20, 1977 5.561%	9/21/76		9/20/77	Sept. 20, 1977	2,917		2,917
Oct. 18, 1977 5.126%	10/19/76		10/18/77	Oct. 18, 1977	3,095		3,095
Total Treasury Bills					161,545		161,545
Notes:							
Treasury:							
6-1/4% D-1976 (Effective Rate 6.1347%)[4]	9/8/71		11/15/76	May 15-Nov. 15	4,325		4,325
7-1/4% K-1976 (Effective Rate 7.3194%)[4]	12/31/74		12/31/76	June 30-Dec. 31	2,282		2,282
7-1/8% N-1976 (Effective Rate 7.1473%)[4]	4/8/75		11/30/76	May 31-Nov. 30	1,507		1,507
8% A-1977 (Effective Rate 8.0025%)[4]	2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%)[4]	8/15/70		8/15/77	....do	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%)[4]	2/15/74		5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)[4]	8/15/74		....do	....do	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%)[4]	11/15/74		11/15/77	....do	3,630		3,630
6% F-1977 (Effective Rate 6.0898%)[4]	3/3/75		2/28/77	Feb. 29-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%)[4]	3/31/75		3/31/77	Mar. 31-Sept. 30	2,576		2,576
7-3/8% H-1977 (Effective Rate 7.4289%)[4]	4/30/75		4/30/77	Apr. 30-Oct. 31	1,579		1,579
6-3/4% I-1977 (Effective Rate 6.8635%)[4]	5/27/75		5/31/77	May 31-Nov. 30	2,137		2,137
6-1/2% J-1977 (Effective Rate 6.6119%)[4]	6/30/75		6/30/77	June 30-Dec. 31	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5203%)[4]	7/31/75		7/31/77	Jan. 31-July 31	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%)[4]	8/29/75		8/31/77	Feb. 29-Aug. 31	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%)[4]	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%)[4]	10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%)[4]	12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.6181%)[4]	3/3/76		11/30/77	May 31-Nov. 30	2,628		2,628
6-1/4% A-1978 (Effective Rate 6.3762%)[4]	2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)[4]	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)[4]	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%)[4]	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%)[4]	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%)[4]	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%)[4]	10/7/75		2/28/78	Feb. 29-Aug. 31	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%)[4]	10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
6-3/8% J-1978 (Effective Rate 6.4863%)[4]	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%)[4]	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%)[4]	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%)[4]	6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9895%)[4]	6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[3]							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
6-7/8% P-1978 (Effective Rate 6.9473%)[4]	7/30/76		7/31/78	Jan. 31-July 31	$2,855		$2,855
6-5/8% Q-1978 (Effective Rate 6.6692%)[4]	8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%)[4]	9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195
6-1/4% A-1979 (Effective Rate 6.2069%)[4]	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[4]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)[4]	11/15/73		do	do	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)[4]	11/6/74		5/15/79	do	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%)[4]	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)[4]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[4]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%)[4]	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%)[4]	8/16/76		8/15/79	do	2,989		2,989
6-7/8% A-1980 (Effective Rate 7.0049%)[4]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[4]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%)[4]	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%)[4]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[4]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
7% A-1981 (Effective Rate 6.9487%)[4]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[4]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[4]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[4]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[4]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[4]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
8% A-1982 (Effective Rate 8.0029%)[4]	5/15/75		5/15/82	do	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[4]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[4]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EA-1977	4/1/72		4/1/77	Apr. 1-Oct. 1	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	(*)		(*)
Total Treasury notes					207,275		207,275
Bonds:[5 6 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2649%)[f 4]	4/5/60	5/15/77[7]	5/15/85	May 15-Nov. 15	1,218	$148	1,069
3-1/4% 1978-83	5/1/53	6/15/78[7]	6/15/83	June 15-Dec. 15	1,606	267	1,339
4% 1980 (Effective Rate 4.0444%)[f 4]	1/23/59	(7)	2/15/80	Feb. 15-Aug. 15	2,612	103	2,509
3-1/2% 1980 (Effective Rate 3.3716%)[f 4]	10/3/60	(7)	11/15/80	May 15-Nov. 15	1,916	157	1,759
7% 1981 (Effective Rate 7.1132%)[4]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[g]	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[4]	8/15/72		8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)[4]	6/3/58	(7)	5/15/85	May 15-Nov. 15	1,135	314	821
6-1/8% 1986 (Effective Rate 6.1493%)[4]	11/15/71		11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2379%)[f 4]	8/15/62	8/15/87[7]	8/15/92	Feb. 15-Aug. 15	3,818	762	3,056
4% 1988-93 (Effective Rate 4.0082%)[4]	1/17/63	2/15/88[7]	2/15/93	do	250	58	192
7-1/2% 1988-93 (Effective Rate 7.6843%)[4]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 4]	4/18/63	5/15/89[7]	5/15/94	May 15-Nov. 15	1,560	400	1,160
3-1/2% 1990 (Effective Rate 3.4854%)[f 4]	2/14/58	(7)	2/15/90	Feb. 15-Aug. 15	4,917	1,789	3,128
8-1/4% 1990 (Effective Rate 8.3125%)[4]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%)[4]	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%)[4]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%)[4]	5/15/74	5/15/94	5/15/99	do	2,414		2,414
3% 1995	2/15/55	(7)	2/15/95	Feb. 15-Aug. 15	2,745	2,111	634
7-7/8% 1995-00 (Effective Rate 8.0621%)[4]	2/18/75	2/15/95	2/15/00	do	1,770		1,770
8-3/8% 1995-00 (Effective Rate 8.3325%)[4]	8/15/75	8/15/95	8/15/00	do	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%)[4]	8/16/76	8/15/96	8/15/01	do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5297%)[f 4]	10/3/60	(7)	11/15/98	May 15-Nov. 15	4,463	2,167	2,296
8-1/4% 2000-05 (Effective Rate 8.2389%)[4]	5/15/75	5/15/00	5/15/05	do	2,221		2,221
Total Treasury bonds					48,045	8,275	39,769
Total marketable					416,865	8,275	408,590
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 11/1964	(8)	12 years from issue date	June 1-Dec. 1	64	56	9
Foreign government series:[e]							
Dollar denominated:							
Bills 11/4/76	5/6/76		11/4/76	Nov. 4, 1976	40		40
Bills 11/12/76	5/13/76		11/12/76	Nov. 12, 1976	243		243
Bills 12/2/76	6/3/76		12/2/76	Dec. 2, 1976	47		47
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
Bills 1/6/77	10/7/76		1/6/77	Jan. 6, 1977	43		43
Bills 1/13/77	10/14/76		1/13/77	Jan. 13, 1977	169	167	2
Bills 4/14/77	do		4/14/77	Apr. 14, 1977	197		197
5.20% Treasury certificates of indebtedness	8/13/76	(9)	11/12/76	Nov. 12, 1976	62	35	27
5.10% Treasury certificates of indebtedness	10/1/76	(9)	12/9/76	Dec. 9, 1976	200		200
4.95% Treasury certificates of indebtedness	10/29/76	(9)	1/28/77	Jan. 28, 1977	143		143
5.25% Treasury certificates of indebtedness	do	(9)	4/29/77	Apr. 29, 1977	144		144
5.35% Treasury certificates of indebtedness	do	(9)	7/29/77	July 29, 1977	144		144
5.50% Treasury certificates of indebtedness	do	(9)	10/28/77	Oct. 28, 1977	144		144

*$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
6.65% Treasury notes	5/29/75	[11]	12/28/76	June 28-Dec. 28	$300		$300
6.65% Treasury notes	do	[11]	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do	[11]	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	[10]	do	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	[10]	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	[12]	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	[10]	3/27/77	Mar. 27-Sept. 27	260		260
6.50% Treasury notes	10/30/75	[10]	3/31/77	Mar. 31-Sept. 30	125		125
6.79% Treasury notes	6/19/75	[11]	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	[10]	4/27/77	Apr. 27-Oct. 27	300		300
7.375% Treasury notes	10/30/75	[10]	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	[10]	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	[11]	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	[10]	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	[11]	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	[11]	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	[12]	6/27/77	June 27-Dec. 27	600		600
6.50% Treasury notes	11/28/75	[10]	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/7/72	[12]	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	[12]	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	[10]	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	[11]	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	[10]	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	[10]	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	[11]	9/5/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	[12]	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	[10]	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	[10]	do	do	50		50
7.75% Treasury notes	12/19/74	[10]	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	[11]	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	[10]	12/29/77	June 29-Dec. 29	199		199
5.70% Treasury notes	10/29/76	[9]	1/30/78	Jan. 30-July 30	96		96
6.375% Treasury notes	4/1/76	[11]	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75	[10]	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	[10]	do	do	100		100
5.95% Treasury notes	7/19/72	[12]	3/22/78	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	6/28/76	[11]	3/31/78	Mar. 31-Sept. 30	100		100
6.20% Treasury notes	4/7/72	[12]	4/7/78	Apr. 7-Oct. 7	400		400
5.80% Treasury notes	10/29/76	[9]	4/28/78	Apr. 28-Jan. 28	96		96
7.125% Treasury notes	12/18/75	[10]	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	[12]	7/7/78	Jan. 7-July 7	400		400
5.95% Treasury notes	10/29/76	[9]	7/28/78	Jan. 28-July 28	96		96
7.625% Treasury notes	12/18/75	[10]	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	[10]	do	do	50		50
6.00% Treasury notes	7/19/72	[12]	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	[9]	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	[12]	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	10/29/76	[9]	10/30/78	Apr. 28-Oct. 28	96		96
6.00% Treasury notes	1/29/76	[10]	11/15/78	May 15-Nov. 15	150		150
6.05% Treasury notes	10/29/76	[9]	1/29/79	Jan. 29-July 29	48		48
6.25% Treasury notes	4/7/72	[12]	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	[12]	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	[12]	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	[9]	4/30/79	Apr. 30-Oct. 31	48		48
6.05% Treasury notes	7/19/72	[12]	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	[12]	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	[9]	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	do	[9]	10/29/79	Apr. 29-Oct. 29	48		48
6.95% Treasury notes	6/25/73	[12]	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	[12]	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	[12]	7/15/80	Jan. 15-July 15	200		200
7.375% Treasury notes	9/15/76	[9]	2/15/81	Feb. 15-Aug. 15	160		160
2.50% Tresury notes	6/5/74	[10]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[12]	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	[12]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[12]	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[9]	8/15/81	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	10/1/74	[10]	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	[10]	4/1/82	do	241		241
7.84% Treasury notes	6/25/75	[11]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[11]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[11]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[11]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[3]	do	do	200		200
7.60% Treasury notes	6/25/76	[13]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[13]	2/15/83	Feb. 15-Aug. 15	500		500
Total dollar denominated					20,893	$202	20,691
Foreign currency denominated:							
6.39% Treasury notes	6/11/75	[10]	12/10/76	June 10-Dec. 10	170		[19] 170
7.75% Treasury notes	9/8/75	[10]	3/8/77	Mar. 8-Sept. 8	129		[20] 129
7.70% Treasury notes	10/6/75	[10]	4/6/77	Apr. 6-Oct. 6	29		[21] 29
7.25% Treasury notes	10/17/75	[10]	4/18/77	Apr. 18-Oct. 18	170		[19] 170
6.95% Treasury notes	11/26/75	[10]	5/26/77	May 26-Nov. 26	400		[22] 400
6.08% Treasury notes	2/2/76	[10]	8/2/77	Feb. 2-Aug. 2	64		[23] 64
6.35% Treasury notes	2/20/76	[10]	8/19/77	Feb. 19-Aug. 19	38		[24] 38
6.40% Treasury notes	3/1/76		9/1/77	Mar. 1-Sept. 1	38		[17] 38
6.10% Treasury notes	4/20/76	[9]	10/20/77	Apr. 20-Oct. 20	127		[25] 127
7.05% Treasury notes	5/28/76	[9]	11/28/77	May 28-Nov. 28	33		[14] 33
6.75% Treasury notes	6/14/76		12/14/77	June 14-Dec. 14	30		[26] 30
6.70% Treasury notes	7/7/76	[10]	1/6/78	Jan. 6-July 6	67		[27] 67
6.50% Treasury notes	8/6/76	[10]	2/6/78	Feb. 6-Aug. 6	33		[14] 33
6.35% Treasury notes	8/20/76		2/20/78	Feb. 20-Aug. 20	36		[15] 36
6.20% Treasury notes	9/10/76	[10]	3/10/78	Mar. 10-Sept. 10	148		[16] 148
5.95% Treasury notes	10/8/76		4/7/78	Apr. 7-Oct. 7	38		[17] 38
5.80% Treasury notes	10/29/76	[9]	4/28/78	Apr. 28-Oct. 28	50		[18] 50
Total foreign currency denominated					1,599		1,599

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-1/2% 1977 certificates	Various dates: From 6/30/76	On demand	6/30/77	June 30-Dec. 31	$2,899	$120	$2,779
Aviation, War Risk Insurance, Revolving Fund:							
Bills 12/14/76	Various dates.		12/14/76	Dec. 14, 1976	8		8
Bills 4/5/77	....do.		4/5/77	Apr. 5, 1977	7		7
Total Aviation, War Risk Insurance, Revolving Fund					14		14
Bonneville Power Administration:							
Bills 11/4/76	Various dates.		11/4/76	Nov. 4, 1976	5		5
8-3/8% 1977 notes	....do.		9/30/77	Mar. 31-Sept. 30	38		38
Total Bonneville Power Administration					43		43
Civil Service Retirement Fund:	Various dates:						
7-1/8% 1977 certificates	From 9/1/76	On demand	6/30/77	June 30-Dec. 31	863	498	365
7-5/8% 1977 notes	6/30/70	After 1 yr	....do.	....do.	2,952	498	2,454
6-5/8% 1980 notes	6/30/73	....do.	6/30/80	....do.	3,951		3,951
6-1/8% 1978 notes	6/30/71	....do.	6/30/78	....do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	....do.	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	6,213		6,213
4-1/8% 1977 to 1980 bonds	Various dates. From 6/30/64	....do.	6/30/77 to 80	....do.	2,223	142	2,081
3-7/8% 1977 & 1978 bonds	6/30/63	....do.	6/30/77 & 78	....do.	907	80	827
Total Civil Service Retirement Fund					40,354	1,255	39,099
Comptroller of the Currency, Assessments Fund:							
Bills 1/13/77	Various dates.		1/13/77	Jan. 13, 1977	40	16	24
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	....do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates.		5/15/79	May 15-Nov. 15	(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/8/77	....do.		2/8/77	Feb. 8, 1977	(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/23/77	....do.		8/23/77	Aug. 23, 1977	27		27
Employees Health Benefits Fund:							
Bills 11/11/76	....do.		11/11/76	Nov. 11, 1976	68		68
Bills 12/23/76	....do.		12/23/76	Dec. 23, 1976	47		47
8% 1983 notes	....do.		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	....do.	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates.		5/15/86	....do.	12		12
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
Total Employees Health Benefits Fund					211		211
Employees Life Insurance Fund:							
Bills 11/4/76	Various dates.		11/4/76	Nov. 4, 1976	49		49
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	....do.	21		21
7-7/8% 1986 notes	Various dates.		5/15/86	May 15-Nov. 15	81		81
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds	Various dates.	5/15/94	5/15/99	May 15-Nov. 15	120		120
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	415		415
8-1/4% 1990 bonds	....do.		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	307		307
8% 1996-01 bonds	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	43		43
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100		100
Total Employees Life Insurance Fund					1,379		1,379
Exchange Stabilization Fund:	Various dates:						
4.85% 1976 certificates	From 10/1/76	On demand	11/1/76	Nov. 1, 1976	1,535	1	1,534
Federal Deposit Insurance Corporation:							
4.98% 1976 certificates	10/29/76	....do.	....do.	....do.	42		42
8-1/8% 1982 notes	Various dates.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1986 notes	8/16/76		8/15/86	....do.	800		800

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation--Continued							
7-7/8% 1978 notes	8/15/75	.....	5/15/78	May 15-Nov. 15	$100	.....	$100
7-7/8% 1982 notes	Various dates	.....	11/15/82	do.	188	.....	188
7-7/8% 1986 notes	5/17/76	.....	5/15/86	do.	141	.....	141
7-3/4% 1981 notes	3/19/75	.....	11/15/81	do.	250	.....	250
7-5/8% 1980 notes	6/11/76	.....	6/30/80	June 30-Dec. 31	38	.....	38
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-1/2% 1980 notes	3/17/76	.....	3/31/80	Mar. 31-Sept. 30	100	.....	100
7-3/8% 1981 notes	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	316	.....	316
7-3/8% 1981 notes	Various dates	.....	5/15/81	May 15-Nov. 15	142	.....	142
6% 1977 notes	do.	.....	2/28/77	Feb. 29-Aug. 31	300	$60	240
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	3,521	68	3,453
Federal Disability Insurance Trust Fund:	Various dates:						
7-1/8% 1977 certificates	From 9/2/76	On demand	6/30/77	June 30-Dec. 31	1,348	931	417
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	943	.....	943
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284	904	380
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059	.....	1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,095	.....	1,095
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	899	.....	899
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	965	.....	965
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	7,594	1,835	5,758
Federal Financing Bank:							
Bills 11/18/76	Various dates	.....	11/18/76	Nov. 18, 1976	73	.....	73
Bills 12/16/76	do.	.....	12/16/76	Dec. 16, 1776	29	.....	29
Bills 1/13/77	do.	.....	1/13/77	Jan. 13, 1977	29	.....	29
Total Federal Financing Bank	.....	.....	.....	.....	131	.....	131
Federal Hospital Insurance Trust Fund:	Various dates:						
7-1/8% 1977 certificates	From 9/1/76	On demand	6/30/77	June 30-Dec. 31	2,243	1,948	295
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	2,159	.....	2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931	846	86
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538	.....	538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	.....	2,063
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	13,360	2,794	10,566
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1976 notes	Various dates	.....	12/31/76	June 30-Dec. 31	3	.....	3
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	4	.....	4
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	May 15-Nov. 15	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	52	.....	52
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	74	.....	74
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
Total Federal Housing Administration	.....	.....	.....	.....	486	.....	486
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-1/4% 1977 certificates	From 8/1/76	On demand	6/30/77	June 30-Dec. 31	7,027	6,807	219
7-1/8% 1977 certificates	From 9/1/76	do.	do.	do.	8,763	4,945	3,818
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	4,547	.....	4,547
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103	1,281	1,822
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101	.....	6,101
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	7,109	.....	7,109
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	44,218	13,034	31,184
Federal Savings and Loan Insurance Corporation:							
4.98% 1976 certificates	10/29/76	On demand	11/1/76	Nov. 1, 1976	14	.....	14
Bills 2/3/77	Various dates	.....	2/3/77	Feb. 3, 1977	308	.....	308
8-3/8% 1977 notes	9/30/75	.....	9/30/77	Mar. 31-Sept. 30	30	.....	30
8-1/2% 1979 notes	9/4/75	.....	9/30/79	do.	25	.....	25
8-1/4% 1977 notes	8/29/75	.....	8/31/77	Feb. 29-Aug. 31	35	.....	35
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1986 notes	Various dates	.....	8/15/86	do.	220	.....	220
7-7/8% 1978 notes	8/15/75	.....	5/15/78	May 15-Nov. 15	25	.....	25
7-7/8% 1986 notes	5/17/76	.....	5/15/86	do.	48	.....	48
7% 1981 notes	10/12/76	.....	11/15/81	do.	200	.....	200
8-1/2% 1994-99 bonds	11/15/75	5/15/94	5/15/99	do.	312	.....	312
8-1/4% 1990 bonds	Various dates	.....	5/15/90	do.	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	1,898	.....	1,898
Federal Ship Financing Escrow Fund:							
Bills 11/4/76	Various dates	.....	11/4/76	Nov. 4, 1976	5	.....	5
Bills 11/15/76	do.	.....	11/15/76	Nov. 15, 1976	25	12	13
Bills 11/18/76	do.	.....	11/18/76	Nov. 18, 1976	42	3	38
Bills 11/26/76	do.	.....	11/26/76	Nov. 26, 1976	11	1	10
Bills 12/14/76	do.	.....	12/14/76	Dec. 14, 1976	121	23	97
Bills 12/16/76	do.	.....	12/16/76	Dec. 16, 1976	1	.....	1
Bills 12/23/76	do.	.....	12/23/76	Dec. 23, 1976	26	.....	26

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 12/30/76	Various dates		12/30/76	Dec. 30, 1976	$6		$6
Bills 1/6/77	do		1/6/77	Jan. 6, 1977	3		3
Bills 1/11/77	do		1/11/77	Jan. 11, 1977	12		12
Bills 1/13/77	do		1/13/77	Jan. 13, 1977	4		4
Bills 1/20/77	do		1/20/77	Jan. 20, 1977	10		10
Bills 2/3/77	do		2/3/77	Feb. 3, 1977	(*)		(*)
Bills 2/8/77	do		2/8/77	Feb. 8, 1977	20	$1	20
Bills 2/17/77	do		2/17/77	Feb. 17, 1977	5		5
Bills 2/24/77	do		2/24/77	Feb. 24, 1977	21		21
Bills 3/24/77	do		3/24/77	Mar. 24, 1977	22		22
Bills 3/31/77	do		3/31/77	Mar. 31, 1977	1		1
Bills 4/5/77	do		4/5/77	Apr. 5, 1977	35		35
Bills 4/28/77	do		4/28/77	Apr. 28, 1977	1		1
Bills 5/3/77	do		5/3/77	May 3, 1977	4		4
Bills 5/31/77	do		5/31/77	May 31, 1977	4		4
Bills 8/23/77	do		8/23/77	Aug. 23, 1977	4		4
Bills 9/20/77	do		9/20/77	Sept. 20, 1977	3		3
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	34		34
Total Federal Ship Financing Escrow Fund					418	40	378
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/8/77	Various dates		2/8/77	Feb. 8, 1977	1		1
Federal Ship Financing Revolving Fund:							
Bills 1/11/77	do		1/11/77	Jan. 11, 1977	5		5
Bills 5/31/77	do		5/31/77	May 31, 1977	5		5
Bills 10/18/77	do		10/18/77	Oct. 18, 1977	1		1
8% 1982 notes	do		5/15/82	May 15-Nov. 15	8	1	7
7-7/8% 1982 notes	do		11/15/82	do	2		2
7-3/4% 1981 notes	do		11/15/81	do	2		2
7% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	8		8
6% 1978 notes	do		11/15/78	May 15-Nov. 15	6		6
Total Federal Ship Financing Revolving Fund					37	1	36
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-3/8% 1977 certificates	From 7/1/76	On demand	6/30/77	June 30-Dec. 31	563	546	17
7-1/8% 1977 certificates	From 9/1/76	do	do	do	827	696	131
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	282	4	278
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	558		558
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	162		162
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	177		177
Total Federal Supplementary Medical Ins. Trust Fund					2,569	1,246	1,324
Foreign Service Retirement Fund:	Various dates:						
7-1/8% 1977 certificates	From 10/1/76	On demand	6/30/77	June 30-Dec. 31	14	10	4
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	11		11
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	4		4
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	9		9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	do	42		42
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	41		41
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	52		52
4% 1977 to 1983 bonds	4/30/69	do	6/30/77 to 83	do	21	6	15
Total Foreign Service Retirement Fund					195	16	179
GSA Participation Certificate Trust:							
Bills 1/11/77	Various dates		1/11/77	Jan. 11, 1977	11	5	6
Bills 2/8/77	do		2/8/77	Feb. 8, 1977	(*)		(*)
Bills 3/8/77	do		3/8/77	Mar. 8, 1977	(*)		(*)
9.00% 1977 notes	do		5/15/77	May 15-Nov. 15	19	3	17
8.00% 1977 notes	do		2/15/77	Feb. 15-Aug. 15	(*)	(*)	(*)
6.875% 1978 notes	8/2/76		7/31/78	Jan. 31-July 31	25	3	22
8.30% 1979 notes	7/22/74	[10]	7/22/79	Jan. 22-July 22	45	20	25
Total GSA Participation Certificate Trust					101	30	71
Gifts and Bequests, Commerce:							
Bills 5/3/77	Various dates		5/3/77	May 3, 1977	(*)		(*)
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	June 30-Dec. 31	30		30
6-1/4% 1980 notes	6/30/73	do	6/30/80	do	47		47
5-1/2% 1978 notes	6/30/71	do	6/30/78	do	112		112
5-1/4% 1979 notes	6/30/72	do	6/30/79	do	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	35		35
7% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	72		72
6-3/4% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	91		91
4-1/4% 1978 & 1979 bonds	6/30/67	do	6/30/78 & 79	do	28		28
3-5/8% 1977 & 1978 bonds	Various dates: From 6/30/64	do	6/30/77 & 78	do	72		72
3-1/2% 1977 bonds	From 2/1/60	do	6/30/77	do	50	13	37
Total Government Life Insurance Fund					569	13	556

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 12/13/76	Various dates.		12/13/76	Dec. 13, 1976	$11		$11
Bills 12/23/76	do		12/23/76	Dec. 23, 1976	5		5
Bills 1/3/77	do		1/3/77	Jan. 3, 1977	1		1
Bills 1/13/77	do		1/13/77	Jan. 13, 1977	12		12
Bills 1/19/77	do		1/19/77	Jan. 19, 1977	191		191
Bills 2/1/77	do		2/1/77	Feb. 1, 1977	13		13
Bills 2/14/77	do		2/14/77	Feb. 14, 1977	5		5
Bills 4/1/77	do		4/1/77	Apr. 1, 1977	9		9
Bills 4/6/77	do		4/6/77	Apr. 6, 1977	5		5
Bills 5/3/77	do		5/3/77	May 3, 1977	7		7
Bills 7/1/77	do		7/1/77	July 1, 1977	4		4
Bills 7/19/77	do		7/19/77	July 19, 1977	8		8
Bills 7/26/77	do		7/26/77	July 26, 1977	3		3
Bills 10/3/77	do		10/3/77	Oct. 3, 1977	1		1
Bills 10/6/77	do		10/6/77	Oct. 6, 1977	1		1
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
7-7/8% 1982 notes	do		11/15/82	do	16		16
7-7/8% 1986 notes	do		5/15/86	do	19		19
7-3/4% 1981 notes	do		11/15/81	do	42		42
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	do		5/15/81	May 15-Nov. 15	34		34
7-1/4% 1976 notes	do		12/31/76	June 30-Dec. 31	9		9
7-1/8% 1976 notes	do		11/30/76	May 31-Nov. 30	55		55
7-1/8% 1978 notes	do		5/15/78	May 15,-Nov. 15	13		13
7% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	38		38
7% 1981 notes	do		11/15/81	May 15-Nov. 15	1		1
6-7/8% 1978 notes	do		6/30/78	June 30-Dec. 31	13		13
6-7/8% 1978 notes	do		7/31/78	Jan. 31-July 31	148		148
6-7/8% 1980 notes	9/1/76		5/15/80	May 15-Nov. 15	7		7
6-7/8% 1980 notes	9/15/76		9/30/80	Mar. 31-Sept. 30	7		7
6-3/4% 1978 notes	Various dates.		3/31/78	do	16		16
6-5/8% 1977 notes	6/16/76		11/30/77	May 31-Nov. 30	12		12
6-1/2% 1977 notes	Various dates.		3/31/77	Mar. 31-Sept. 30	23		23
6-1/2% 1977 notes	do		6/30/77	June 30-Dec. 31	45		45
6-1/2% 1978 notes	do		4/30/78	Apr. 30-Oct. 31	27		27
6-1/4% 1976 notes	Various dates.		11/15/76	May 15-Nov. 15	5		5
6-1/4% 1978 notes	1/15/76		2/15/78	Feb. 15-Aug. 15	7		7
6-1/4% 1979 notes	10/29/76		8/15/79	do	(*)		(*)
6% 1977 notes	Various dates.		2/28/77	Feb. 29-Aug. 31	22		22
7% 1981 bonds	8/25/76		8/15/81	Feb. 15-Aug. 15	1		1
6-3/8% 1982 bonds	Various dates.		2/15/82	do	4		4
6-3/8% 1984 bonds	9/28/76		8/15/84	do	7		7
Total Government National Mortgage Association					928	(*)	928
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75		5/15/82	May 15-Nov. 15	1		1
7-7/8% 1982 notes	Various dates.		11/15/82	do	4		4
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-3/4% 1981 notes	11/20/75		11/15/81	do	1		1
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates.		2/15/81	do	5	$2	4
7% 1979 notes	1/19/76		11/15/79	May 15-Nov. 15	1		1
7% 1981 notes	Various dates.		2/15/81	Feb. 15-Aug. 15	2		2
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					23	2	21
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/4/76	Various dates.		11/4/76	Nov. 4, 1976	(*)		(*)
8% 1983 notes	10/1/76		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	5		5
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	8/6/76		5/15/90	do	10		10
7-1/2% 1988-93 bonds	10/1/76	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					29		29
Highway Trust Fund:	Various dates.						
6-1/2% 1977 certificates	From 6/30/76	On demand	6/30/77	June 30-Dec. 31	10,905	2,081	8,824
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 11/4/76	Various dates.		11/4/76	Nov. 4, 1976	(*)		(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/4/76	do		do	do	12		12
Bills 11/12/76	do		11/12/76	Nov. 12, 1976	14		14
Bills 12/2/76	do		12/2/76	Dec. 2, 1976	1		1
Bills 12/23/76	do		12/23/76	Dec. 23, 1976	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					28		28
Individual Indian Money:							
Bills 9/20/77	Various dates.		9/20/77	Sept. 20, 1977	5	3	2
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1981 notes	Various dates.		2/15/81	do	1		1
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	(*)		(*)
Total Individual Indian Money					7	3	4

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Japan-U.S. Friendship Trust Fund:							
Bills 12/14/76	Various dates	.....	12/14/76	Dec. 14, 1976	$4	.....	$4
Bills 3/8/77	....do	.....	3/8/77	Mar. 8, 1977	5	.....	5
Bills 3/10/77	....do	.....	3/10/77	Mar. 10, 1977	3	.....	3
Bills 4/5/77	....do	.....	4/5/77	Apr. 5, 1977	6	.....	6
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	19	.....	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	2	.....	2
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Low-Rent Public Housing, HUD:							
Bills 11/4/76	Various dates	.....	11/4/76	Nov. 4, 1976	6	.....	6
Bills 11/15/76	....do	.....	11/15/76	Nov. 15, 1976	40	.....	40
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	46	.....	46
National Archives Gift Fund:							
Bills 3/3/77	Various dates	.....	3/3/77	Mar. 3, 1977	(*)	(*)	(*)
Bills 6/28/77	....do	.....	6/28/77	June 28, 1977	(*)	.....	(*)
Bills 10/18/77	....do	.....	10/18/77	Oct. 18, 1977	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	(*)	(*)
National Archives Trust Fund:							
Bills 6/28/77	Various dates	.....	6/28/77	June 28, 1977	1	.....	1
Bills 7/26/77	....do	.....	7/26/77	July 26, 1977	1	.....	1
Bills 8/23/77	....do	.....	8/23/77	Aug. 23. 1977	1	.....	1
Bills 9/20/77	....do	.....	9/20/77	Sept. 20, 1977	1	.....	1
Bills 10/18/77	....do	.....	10/18/77	Oct. 18, 1977	1	.....	1
Total National Archives Trust Fund	.....	.....	.....	.....	4	.....	4
National Credit Union Share Insurance Fund, NCUA:							
Bills 11/15/76	Various dates	.....	11/15/76	Nov. 15, 1976	4	.....	4
Bills 12/14/76	....do	.....	12/14/76	Dec. 14, 1976	3	.....	3
Bills 1/11/77	....do	.....	1/11/77	Jan. 11, 1977	28	.....	28
Bills 2/8/77	....do	.....	2/8/77	Feb. 8, 1977	1	.....	1
Bills 3/8/77	....do	.....	3/8/77	Mar. 8, 1977	1	.....	1
Bills 4/5/77	....do	.....	4/5/77	Apr. 5, 1977	2	.....	2
Bills 5/3/77	....do	.....	5/3/77	May 3, 1977	5	.....	5
Bills 5/31/77	....do	.....	5/31/77	May 31, 1977	(*)	.....	(*)
Bills 7/26/77	....do	.....	7/26/77	July 26, 1977	3	.....	3
9% 1977 notes	5/17/76	.....	5/15/77	May 15-Nov. 15	1	.....	1
8-3/8% 1977 notes	Various dates	.....	9/30/77	Mar. 31-Sept. 30	3	.....	3
8-1/4% 1977 notes	....do	.....	8/31/77	Feb. 28-Aug. 31	2	.....	2
7-3/4% 1977 notes	7/27/76	.....	8/15/77	Feb. 15-Aug. 15	2	.....	2
7-1/2% 1977 notes	6/29/76	.....	7/31/77	Jan. 31-July 31	1	.....	1
7-1/2% 1977 notes	9/21/76	.....	10/31/77	Apr. 30-Oct. 31	2	.....	2
7-3/8% 1977 notes	5/13/76	.....	4/30/77	....do	(*)	.....	(*)
6-5/8% 1977 notes	Various dates	.....	11/30/77	May 30-Nov. 30	2	.....	2
6-1/2% 1977 notes	6/29/76	.....	6/30/77	June 30-Dec. 31	2	.....	2
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	64	.....	64
National Insurance Development Fund, HUD:							
Bills 11/15/76	Various dates	.....	11/15/76	Nov. 15, 1976	8	.....	8
8% 1986 notes	8/31/76	.....	8/15/86	Feb. 15-Aug. 15	7	.....	7
7-5/8% 1978 notes	Various dates	.....	8/15/78	....do	17	.....	17
7-3/8% 1977 notes	4/6/76	.....	4/30/77	Apr. 30-Oct. 31	1	.....	1
6-1/2% 1977 notes	3/15/76	.....	3/31/77	Mar. 31-Sept. 30	2	.....	2
Total National Insurance Development Fund, HUD	.....	.....	.....	.....	36	.....	36
National Service Life Insurance Fund:	Various dates:						
7-1/8% 1977 certificates	From 7/19/76	On demand.	6/30/77	June 30-Dec. 31	12	.....	12
7% 1977 certificates	From 8/6/76.	....do	....do	....do	13	.....	13
6-3/4% 1977 certificates	From 10/8/76	....do	....do	....do	7	.....	7
6-7/8% 1977 certificates	From 9/30/76	....do	....do	....do	1	.....	1
7-1/2% 1977 notes	6/30/70	After 1 yr.	....do	....do	569	.....	569
6-1/2% 1980 notes	6/30/73	....do	6/30/80	....do	666	.....	666
5-3/4% 1978 notes	6/30/71	....do	6/30/78	....do	1,091	.....	1,091
5-1/2% 1979 notes	6/30/72	....do	6/30/79	....do	481	.....	481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand.	6/30/82 to 89	....do	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914	.....	914
7% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	837	.....	837
4-1/4% 1981 bonds	6/30/67	....do	6/30/81	....do	225	.....	225
3-5/8% 1977 to 1980 bonds	Various dates: From 6/30/65	....do	6/30/77 to 80	....do	891	.....	891
3-3/8% 1978 bonds	6/30/63	....do	6/30/78	....do	298	.....	298
3-1/4% 1977 bonds	6/30/62	....do	6/30/77	....do	386	.....	386
Total National Service Life Insurance Fund	.....	.....	.....	.....	6,963	.....	6,963

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
7-1/8% 1977 certificates	Various dates: From 10/1/76	On demand	6/30/77	June 30-Dec. 31	(*)		(*)
Overseas Private Investment Corporation:							
Bills 11/15/76	Various dates.		11/15/76	Nov. 15, 1976	$4		$4
Bills 12/14/76	do		12/14/76	Dec. 14, 1976	7		7
Bills 12/30/76	do		12/30/76	Dec. 30, 1976	2		2
Bills 1/11/77	do		1/11/77	Jan. 11, 1977	3		3
Bills 2/8/77	do		2/8/77	Feb. 8, 1977	1		1
Bills 3/8/77	do		3/8/77	Mar. 8, 1977	2		2
Bills 4/5/77	do		4/5/77	Apr. 5, 1977	5		5
Bills 5/3/77	do		5/3/77	May 3, 1977	6		6
Bills 5/31/77	do		5/31/77	May 31, 1977	14		14
Bills 6/28/77	do		6/28/77	June 28, 1977	13		13
Bills 7/26/77	do		7/28/77	July 26, 1977	1		1
Bills 8/23/77	do		8/23/77	Aug. 23, 1977	1		1
Bills 9/20/77	do		9/20/77	Sept. 20, 1977	7		7
Bills 10/18/77	do		10/18/77	Oct. 18, 1977	1		1
8-3/8% 1977 notes	9/30/75		9/30/77	Mar. 31-Sept. 30	21		21
8% 1988 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	31		31
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-1/2% 1977 notes	Various dates.		7/31/77	Jan. 31-July 31	15		15
7-3/8% 1977 notes	4/30/75		4/30/77	Apr. 30-Oct. 31	2		2
7-3/8% 1981 notes	Various dates.		5/15/81	May 15-Nov. 15	24		24
7-1/8% 1978 notes	2/18/75		5/15/78	do	1		1
7% 1979 notes	Various dates.		11/15/79	do	55		55
7% 1981 notes	10/12/76		11/15/81	do	6		6
6-3/4% 1978 notes	3/31/76		3/31/78	Mar. 31-Sept. 30	6		6
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	1		1
6-1/4% 1978 notes	9/30/76		9/30/78	Mar. 31-Sept. 30	5		5
Total Overseas Private Investment Corporation					246		246
Pension Benefit Guaranty Corporation:							
Bills 12/2/76	Various dates.		12/2/76	Dec. 2, 1976	2	(*)	2
8-1/4% 1977 notes	do		8/31/77	Feb. 29-Aug. 31	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	8	$6	2
8% 1986 notes	8/24/76		8/15/86	Feb. 15-Aug. 15	12		12
7-3/4% 1977 notes	Various dates.		8/15/77	do	2	1	1
7-5/8% 1978 notes	do		8/15/78	do	2		2
7-3/8% 1981 notes	do		2/15/81	do	10	5	5
6-5/8% 1978 notes	8/31/76		8/31/78	do	4		4
6-1/2% 1977 notes	Various dates.		3/31/77	Mar. 31-Sept. 30	8	(*)	8
8% 1996-01 bonds	9/2/76	8/15/96	8/15/01	Feb. 15-Aug. 15	16		16
Total Pension Benefit Guaranty Corporation					68	12	56
Postal Service Fund:							
4.98% 1976 certificates	10/29/76	On demand	11/1/76	Nov. 1, 1976	1,588		1,588
Bills 12/16/76	Various dates.		12/16/76	Dec. 16, 1976	200		200
Bills 3/31/77	do		3/31/77	Mar. 31, 1977	500		500
Total Postal Service Fund					2,288		2,288
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77	Various dates.		9/20/77	Sept. 20, 1977	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77	do		5/3/77	May 3, 1977	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-1/8% 1977 certificates	From 9/1/76	On demand	6/30/77	June 30-Dec. 31	296	197	99
8% 1981 notes	6/30/74	After 1 yr	6/30/81	do	1,435	291	1,144
7-3/4% 1983 notes	6/30/76	do	6/30/83	do	2,200	946	1,254
Total Railroad Retirement Account					3,931	1,434	2,496
Railroad Retirement Supplemental Account:	Various dates:						
7-3/4% 1977 certificates	From 6/30/76	On demand	6/30/77	June 30-Dec. 31	31	18	13
7-3/8% 1977 certificates	From 8/2/76	do	do	do	18	13	5
7-1/8% 1977 certificates	From 9/1/76	do	do	do	19	11	8
Total Railroad Retirement Supplemental Account					68	42	26
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/8% 1978 notes	Various dates.		5/15/78	May 15-Nov. 15	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76		do	do	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1978 notes	5/17/76		4/30/78	Apr. 30-Oct. 31	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Special Investment Account:							
Bills 11/15/76	Various dates		11/15/76	Nov. 15, 1976	1		1
Bills 12/14/76	do		12/14/76	Dec. 14, 1976	3		3
Total Special Investment Account					4		4

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[8]							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76	.....	3/31/77	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7% 1993-98 bonds	9/14/76	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates	.....	5/31/77	May 31, 1977	$104	$18	$86
5.07% certificates of indebtedness	Various dates: From 10/1/76	On demand	11/1/76	Nov. 1, 1976	15	11	4
3.50% certificates of indebtedness	6/30/76	do	6/30/77	June 30, 1977	5	.....	5
3.50% certificates of indebtedness	Various dates: From 6/30/78	do	do	do	456	81	375
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3	.....	3
4% notes	From 12/29/72	do	12/29/78	Dec. 29	25	.....	25
4% notes	From 6/29/73	do	6/29/79	June 29	6	.....	6
4% notes	From 6/30/73	do	6/30/79	June 30	31	.....	31
4% notes	From 11/16/74	do	11/16/80	Nov. 16	1	.....	1
3-1/2% bonds	12/23/69	[28]	12/23/79	June 23-Dec. 23	75	.....	75
3-1/2% bonds	7/1/70	[28]	7/1/80	Jan. 1-July 1	75	.....	75
3-1/2% bonds	4/1/71	[28]	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	896	110	787
Unemployment Trust Fund:							
6-3/8% 1977 certificates	Various dates: From 6/30/76	On demand	6/30/77	June 30-Dec. 31	5,665	3,352	2,313
United States Army General Gift Fund:							
9% 1977 notes	5/20/76	.....	5/15/77	May 15-Nov. 15	(*)	.....	(*)
8% 1977 notes	Various dates	.....	2/15/77	Feb. 15-Aug. 15	(*)	.....	(*)
6% 1977 notes	2/17/76	.....	2/28/77	Feb. 29-Aug. 31	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy Museum Fund:							
6-5/8% 1979 notes	7/16/76	.....	11/15/79	May 15-Nov. 15	(*)	.....	(*)
7% 1981 bonds	do	On demand	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	(*)	.....	(*)
Veterans' Reopened Insurance Fund:	Various dates:						
7-3/8% 1977 certificates	From 7/16/76	On demand	6/30/77	June 30-Dec. 31	2	.....	2
7-1/4% 1977 certificates	From 8/6/76	do	do	do	1	.....	1
7-1/8% 1977 certificates	From 9/3/76	do	do	do	1	.....	1
7-5/8% 1977 notes	6/30/70	After 1 yr	do	do	22	.....	22
6-5/8% 1977 to 1980 notes	6/30/73	do	6/30/77 to 80	do	50	.....	50
6-1/8% 1977 & 1978 notes	6/30/71	do	6/30/77 & 78	do	32	.....	32
5-3/4% 1977 to 1979 notes	6/30/72	do	6/30/77 to 79	do	40	(*)	40
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	67	.....	67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69	.....	69
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69	.....	69
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	354	(*)	354
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
6-3/4% 1977 certificates	From 7/1/76	On demand	6/30/77	June 30-Dec. 31	4	.....	4
6-7/8% 1977 certificates	From 9/3/76	do	do	do	3	.....	3
5-5/8% 1977 to 1980 notes	6/30/73	After 1 yr	6/30/77 to 80	do	64	.....	64
5-1/4% 1977 to 1979 notes	6/30/72	do	6/30/77 to 79	do	54	.....	54
5% 1977 & 1978 notes	6/30/71	do	6/30/77 & 78	do	46	.....	46
4-3/4% 1977 notes	6/30/70	do	6/30/77	do	38	.....	38
6-3/4% 1981 to 1991 bonds	6/30/76	On demand	6/30/81 to 91	do	95	.....	95
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	484	.....	484
War-Risk Insurance Revolving Fund:							
Bills 1/11/77	Various dates	.....	1/11/77	Jan. 11, 1977	(*)	.....	(*)
Bills 4/5/77	do	.....	4/5/77	Apr. 5, 1977	1	.....	1
Bills 10/18/77	do	.....	10/18/77	Oct. 18, 1977	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	1	.....	1
Total Government account series	.....	.....	.....	.....	154,667	27,504	127,162
Investment series:[5]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/77[7] [29]	4/1/80	Apr. 1-Oct. 1	15,331	[30] 13,069	2,262
R. E. A. Series:	Various dates:						
2% Treasury bonds	From 11/1964	[8]	12 years from issue date.	Jan. 1-July 1	33	32	(*)

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo.	From 3 to 12 mos or any intervening period.	At maturity	$84		$84
Treasury notes (Various interest rates)	do.	After 1 yr	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	1,027		1,027
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. & 1 day.	do.	1,980		1,980
Total State and local government series					3,090		3,090
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually) [31] [e]							
6.00%	1/1/75	[32]	Indeterminate		11	(*)	10
6.00%	1/1/76	do.	do.		4	(*)	4
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					14	$1	14
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) [31] [e]							
3.75%	1/63 to 5/66	[33]	Indeterminate		22	9	13
4.15%	6/66 to 12/69	do.	do.		30	8	21
5.00%	1/1/70	do.	do.		9	2	8
5.00%	1/1/71	do.	do.		10	1	8
5.00%	1/1/72	do.	do.		11	1	9
5.00%	1/1/73	do.	do.		12	1	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		23	1	22
6.00%	1/1/75	do.	do.		19	(*)	18
6.00%	1/1/76	do.	do.		9	(*)	9
Unclassified					1	(*)	1
Total United States retirement plan bonds					146	24	122
United States savings bonds: [34] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% [35]	5 to 12-41	After 2 mos [36]	After 10 years [37]		1,957	1,786	171
E-1942 4.048% [35]	1 to 12-42	do.	do.		8,641	7,863	778
E-1943 4.120% [35]	1 to 12-43	do.	do.		13,895	12,660	1,235
E-1944 4.189% [35]	1 to 12-44	do.	do.		16,235	14,722	1,512
E-1945 4.255% [35]	1 to 12-45	do.	do.		12,816	11,484	1,331
E-1946 4.342% [35]	1 to 12-46	do.	do.		5,876	5,122	754
E-1947 4.410% [35]	1 to 12-47	do.	do.		5,620	4,778	841
E-1948 3.979% [35]	1 to 12-48	do.	do.		5,838	4,892	946
E-1949 4.117% [35]	1 to 12-49	do.	do.		5,807	4,792	1,015
E-1950 4.234% [35]	1 to 12-50	do.	do.		5,107	4,165	942
E-1951 4.317% [35]	1 to 12-51	do.	do.		4,418	3,601	816
E-1952 4.370% [35] (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,520	1,234	286
E-1952 4.428% [35] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos [37]		3,118	2,521	597
E-1953 4.496% [35]	1 to 12-53	do.	do.		5,328	4,241	1,087
E-1954 4.584% [35]	1 to 12-54	do.	do.		5,453	4,285	1,168
E-1955 4.674% [35]	1 to 12-55	do.	do.		5,698	4,434	1,263
E-1956 4.798% [35]	1 to 12-56	do.	do.		5,518	4,260	1,258
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		463	351	113
E-1957 4.971% [35] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos [37]		4,750	3,630	1,119
E-1958 4.830%	1 to 12-58	do.	do.		5,104	3,820	1,284
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,057	1,527	530
E-1959 4.662% [35] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos [37]		2,742	2,033	710
E-1960 4.759% [35]	1 to 12-60	do.	do.		4,841	3,507	1,334
E-1961 4.889% [35]	1 to 12-61	do.	do.		4,956	3,485	1,471
E-1962 4.992% [35]	1 to 12-62	do.	do.		4,838	3,332	1,507
E-1963 5.086% [35]	1 to 12-63	do.	do.		5,473	3,602	1,871
E-1964 5.192% [35]	1 to 12-64	do.	do.		5,331	3,536	1,796
E-1985 5.284% (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,721	3,133	1,589
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years [37]		496	320	176
E-1966 5.424%	1 to 12-66	do.	do.		5,670	3,636	2,034
E-1967 5.524%	1 to 12-67	do.	do.		5,625	3,585	2,040
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,291	1,421	869
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	do.	do.		3,068	1,948	1,120
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,172	1,311	861
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos [37]		2,907	1,758	1,149
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,190	1,240	950
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,166	1,782	1,384
E-1971 5.903%	1 to 12-71	do.	do.		6,128	3,155	2,973
E-1972 5.856%	1 to 12-72	do.	do.		6,775	3,171	3,604
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,139	2,728	3,411
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years [37]		556	243	313
E-1974 6.000%	1 to 12-74	do.	do.		6,788	2,662	4,126
E-1975 6.000%	1 to 12-75	do.	do.		6,944	2,185	4,759
E-1976 6.000%	10 to 12-76	do.	do.		4,896	683	4,213
Unclassified sales and redemptions					584	[38] 922	-338
Total Series E					224,512	161,545	62,968

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States savings bonds[34 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053%[35]	6 to 12-52	After 6 mos[39]	After 9 yrs. 8 mos[40]	Semiannually	$191	$162	$29
H-1953 4.119%[35]	1 to 12-53	do	do	do	471	388	83
H-1954 4.197%[35]	1 to 12-54	do	do	do	878	723	154
H-1955 4.273%[35]	1 to 12-55	do	do	do	1,173	954	219
H-1956 4.379%[35]	1 to 12-56	do	do	do	893	696	197
H-1957 4.450%[35] (Jan. 1957)	1-57	do	do	do	65	48	16
H-1957 4.414%[35] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[40]	do	568	417	150
H-1958 4.420%[35]	1 to 12-58	do	do	do	890	670	221
H-1959 4.510%[35] (Jan. to May 1959)	1 to 5-59	do	do	do	356	254	102
H-1959 4.586%[35] (June to Dec. 1959)	6 to 12-59	do	do	do	362	246	117
H-1960 4.627%[35]	1 to 12-60	do	do	do	1,007	637	369
H-1961 4.711%[35]	1 to 12-61	do	do	do	1,042	632	410
H-1962 4.801%[35]	1 to 12-62	do	do	do	857	495	361
H-1963 4.901%[35]	1 to 12-63	do	do	do	773	425	348
H-1964 5.002%[35]	1 to 12-64	do	do	do	672	344	328
H-1965 5.106%[35] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	260	280
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	20	26
H-1966 5.327%	1 to 12-66	do	do	do	635	276	360
H-1967 5.272%	1 to 12-67	do	do	do	526	199	327
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	67	132
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	75	157
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	50	115
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do	do	do	193	48	144
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	38	137
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	41	172
H-1971 5.834%	1 to 12-71	do	do	do	514	94	420
H-1972 5.889%	1 to 12-72	do	do	do	650	97	553
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	64	508
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	4	35
H-1974 6.000%	1 to 12-74	do	do	do	627	47	580
H-1975 6.000%	1 to 12-75	do	do	do	654	23	630
H-1976 6.000%	10 to 12-76	do	do	do	446	4	442
Unclassified sales and redemptions					55	33	23
Total Series H					16,677	8,531	8,146
Total United States savings bonds					241,189	170,076	71,113
United States savings notes:[34 e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[41]	After 4-1/2 yrs[42]		140	96	44
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		125	83	42
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		233	148	86
1969 5.684%	1 to 12-69	do	do		455	275	180
1970 5.711%	1 to 6-70	do	do		132	75	57
Unclassified					(*)	[38]	(*)
Total United States savings notes					1,086	678	409
Total nonmarketable					438,114	211,642	226,472
Total interest-bearing debt					854,979	219,917	635,062

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	22
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	[49] 1,725
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	44
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	21
Armed Forces leave bonds	3
Total matured debt	1,822
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	62
United States savings stamps	47
Excess profits tax refund bonds[44 c]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 69
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 209
Thrift and Treasury savings stamps	[43] 4
Total other debt	720
Total non-interest-bearing debt	2,542
Total public debt outstanding	637,604

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1976--FOOTNOTES

[1]Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[3]Redeemable at any time prior to maturity on 2 months' notice.

[4]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[5]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[6]Arranged according to earliest call dates.

[7]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[8]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[9]Redeemable at any time on 2 days' notice.

[10]Redeemable prior to maturity in whole or in part as per agreement.

[11]Redeemable at any time prior to maturity on 1 month's notice.

[12]Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[13]Redeemable at any time prior to maturity on 3 months' notice.

[14]Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[15]Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[16]Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[17]Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[26]Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[27]Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[28]These bonds are subject to call by the United States for redemption prior to maturity.

[29]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[30]Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[31]Issued at par. Semiannual interest is added to principal.

[32]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[33]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[34]Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[35]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

[36]Redeemable after 2 months from issue date at option of owner.

[37]Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[38]Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[39]Redeemable after 6 months from issue date at option of owner.

[40]Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years, bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[41]Redeemable after 1 year from issue date at option of owner.

[42]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[43]Not subject to statutory debt limitation.

[44]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45]Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49]Includes $1,579 of 6-1/2% Treasury Notes Series O-1976 which matured on Sunday October 31, 1976.

AUTHORIZING ACTS

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

[g]Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	508
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	19
Subtotal					589
Total unmatured debt					608
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					609

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2]Issued at a price to yield 4.1879 percent.

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